

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000471) Underground Storage Tank Revenue Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,952,483	\$ 2,212,090	\$ 2,972,483	\$ 1,232,090
Receipts				
Interest	9,608	20,000	20,000	20,000
Total Resources	<u>\$ 3,962,090</u>	<u>\$ 2,232,090</u>	<u>\$ 2,992,483</u>	<u>\$ 1,252,090</u>
Disposition of Resources				
Intra-State Transfers	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Balance Carry Forward (Funds)	2,212,090	1,232,090	1,992,483	252,090
Total Disposition of Resources	<u>\$ 3,962,090</u>	<u>\$ 2,232,090</u>	<u>\$ 2,992,483</u>	<u>\$ 1,252,090</u>